

Paycheck Protection Program

This form should be completed only if your company received a Paycheck Protection Program (PPP) loan through the Federal Coronavirus Aid, Relief, and Economic Security Act.

- 1) What was the amount of the PPP loan? _____
- 2) What period did the PPP loan cover? _____
- 3) What is the status of loan forgiveness (i.e., has the company received or requested loan forgiveness? If not, does the company intend to seek loan forgiveness?)

- 4) What amount of the loan was forgiven? _____
- 5) What method did the company use to track loan expenditures?

- 6) Please provide a breakdown of loan expenditures by category:

- a) Direct Cost Non-Government

- b) Direct Cost Government

- c) Indirect Costs Unallowable

- d) Indirect Costs Allowable

Note: At this time, the FHWA has not provided MDOT official guidance regarding the handling of PPP loans. The information requested above will not be considered a contributing factor in the final determination of this financial prequalification review unless or until MDOT receives official guidance from the FHWA, at which time questions may be added or edited to meet FHWA requirements.